

## GENERAL FUND EXPENDITURES BY SERVICE AREA

The following table provides total General Fund expenditures by department and the percentage change from 2000 to 2001.

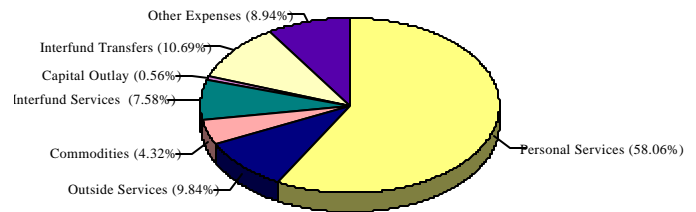
<b><u>Department/Activity</u></b>	<b><u>1999 Actual</u></b>	<b><u>2000 Projected</u></b>	<b><u>2001 Budget</u></b>	<b><u>% Change 00 - 01</u></b>
<b>Legislative/Legal/Administrative</b>				
Mayor and Aldermen	\$ 392,750	\$ 472,016	\$ 482,594	2.2
Clerk of Council	173,280	224,493	176,625	-21.3
Legal	313,082	320,923	329,854	2.8
City Manager's Office	336,452	351,923	407,127	15.7
Public Information Office	<u>308,529</u>	<u>401,981</u>	<u>387,086</u>	<u>-3.7</u>
Total	\$ 1,524,093	\$ 1,771,336	\$ 1,783,286	0.7
<b>Management &amp; Financial Services</b>				
Asst City Mgr/Mgt & Fin Svc	\$ 224,185	\$ 238,472	\$ 266,600	11.8
Research & Budget	539,782	576,911	646,597	12.1
Auditing	539,760	445,840	482,854	8.3
Finance	803,718	963,022	969,864	0.7
Treasury	1,027,096	1,186,291	1,193,434	0.6
Recorder's Court	1,352,601	1,389,985	1,542,245	8.9
Research Library	172,740	170,613	199,668	17.0
Human Resources	1,129,986	1,285,344	1,363,659	6.1
Purchasing	372,221	449,125	465,437	3.6
Central Services Director	127,162	126,502	133,545	5.6
Risk Administration	177,130	177,272	205,087	15.7
Inventory Management	155,210	161,615	175,985	8.9
Mail & Municipal Building Services	492,696	584,732	536,667	-8.2
Tele-Electronics	<u>372,131</u>	<u>507,084</u>	<u>595,615</u>	<u>17.5</u>
Total	\$ 7,486,418	\$ 8,262,808	\$ 8,777,257	6.2
<b>Facilities Maintenance</b>				
Facilities Maintenance Director	\$ 361,095	\$ 364,771	\$ 394,575	8.2
Park and Tree	3,156,856	3,570,328	3,828,204	5.1
Cemeteries	1,479,077	1,507,718	1,666,154	10.5
Traffic Engineering	4,362,893	4,664,440	4,761,901	2.1
Stormwater Management	2,852,072	3,116,801	3,635,743	16.7
Streets Maintenance	2,704,739	3,154,183	3,345,793	6.1
Customer & Employee Service Center	<u>292,166</u>	<u>332,551</u>	<u>347,488</u>	<u>4.5</u>
Total	\$ 15,208,898	\$ 16,710,792	\$ 17,979,858	7.6
<b>Public Development</b>				
Asst CM/Public Develop	\$ 302,836	416,519	\$ 435,842	4.6
Inspections	1,222,865	1,194,007	1,340,354	12.3
Property Maintenance	1,492,986	1,569,029	1,556,473	-0.8
Community Services	<u>562,817</u>	<u>607,638</u>	<u>666,273</u>	<u>9.7</u>
Total	\$ 3,581,504	\$ 3,787,193	\$ 3,998,942	5.6

<b>Department/Activity</b>	<b>1999 Actual</b>	<b>2000 Projected</b>	<b>2001 Budget</b>	<b>% Change 00 - 01</b>
<b>Police</b>				
Police Chief	\$ 554,495	\$ 529,791	\$ 548,770	3.6
Patrol	13,796,434	14,058,491	15,693,441	11.6
Information Management	1,725,243	1,727,548	1,925,219	11.4
Investigations	5,410,125	5,713,750	6,174,200	8.1
Support Services	3,647,846	4,077,969	4,237,061	3.9
CrimeStoppers	<u>26,520<sup>1</sup></u>	<u>105,135</u>	<u>152,340</u>	<u>44.9</u>
Total	\$ 25,160,663	\$ 26,212,684	\$ 28,731,031	9.6
<b>Fire</b>				
Fire Administration	\$ 702,365	\$ 866,541	\$ 947,064	9.3
Fire Operations	<u>11,159,759</u>	<u>11,250,860</u>	<u>12,186,517</u>	<u>8.3</u>
Total	\$ 11,862,124	\$ 12,117,401	\$ 13,133,581	8.4
<b>Leisure Services</b>				
Leisure Services Director	\$ 316,164	\$ 420,751	\$ 393,716	-6.4
Athletics	1,008,068	1,009,569	1,040,431	3.1
Neighborhood Programs	2,444,100	2,608,521	2,718,357	4.2
Adult Day Care	319,051	322,403	347,261	7.7
Golden Age	989,278	1,051,286	1,189,146	13.1
Cultural Affairs	597,458	657,180	659,673	0.4
Buildings & Grounds Maintenance	2,642,997	2,758,952	3,199,631	16.0
Building & Electrical Maintenance	<u>822,331</u>	<u>1,099,881</u>	<u>1,182,170</u>	<u>7.5</u>
Total	\$ 9,139,447	\$ 9,928,543	\$ 10,730,385	8.1
<b>Interdepartmental</b>				
Tourism & Promotion	\$ 4,343,011	\$ 4,683,916	\$ 4,136,358	-11.7
Film Services	107,074	115,703	180,019	55.6
River Street Hospitality Center	73,676	84,203	86,643	2.9
Planning & Development	1,137,115	1,194,800	1,244,728	4.2
Human Services	908,702	922,700	922,700	0.0
Cultural Services	810,000	901,200	876,200	-2.8
City Dues/Memberships	129,330	103,919	57,517	-44.7
Prisoner Medical	32,356	50,000	50,000	0.0
Transfer to Other Funds	18,153,784	15,970,053	11,340,618	-29.0
Services from Other Funds	2,666,009	2,857,440	3,032,715	6.1
Other Expenses/Contributions	98,266	182,912	390,947	113.7
Contingency	<u>0</u>	<u>0</u>	<u>230,918</u>	<u>--</u>
Total	\$ 28,459,323	\$ 27,066,846	\$ 22,549,363	-16.7
<b>Total General Fund</b>	<b>\$ 102,422,470</b>	<b>\$ 105,857,603</b>	<b>\$ 107,683,703</b>	<b>1.7</b>

## Expenditures By Type

Another way to view General Fund expenditures is by type. The table below lists the major General Fund expenditure types and the following graph illustrates their percent of the total budget. As a service organization, slightly more than half of expenses go toward Personal Services. Another major expenditure is Outside Services, which includes contracts, utility costs, and other services purchased from the private or non-profit sectors.

WHERE THE MONEY GOES



<b>Expenditure Area</b>	<b>1999 Actual</b>	<b>2000 Projected</b>	<b>2001 Budget</b>	<b>% Change 00 - 01</b>
Personal Services	\$ 54,985,420	\$ 56,311,672	\$ 62,548,019	11.1
Outside Services	8,864,448	10,617,083	10,700,564	0.8
Commodities	3,873,157	4,702,691	4,650,691	-1.1
Interfund Services	7,652,318	8,169,853	8,164,500	-0.1
Capital Outlay	304,320	774,687	600,017	-22.5
Interfund Transfers	17,911,351	16,243,803	11,442,544	-29.6
Other Expenses	8,831,456	9,037,814	9,577,368	6.0
<b>TOTAL</b>	<b>\$ 102,422,470</b>	<b>\$ 105,857,603</b>	<b>\$ 107,683,703</b>	<b>1.7</b>